



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 29, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,026	\$ 4,495	\$ 5,065	\$ 5,987
Tax and Loan Note Accounts (Table V).....	9,629	6,644	35,897	30,362
Total Operating Balance.....	\$ 14,655	\$ 11,139	\$ 40,961	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 17	\$ 455	\$ 6,262	Commodity Credit Corporation programs.....	\$ 73	\$ 1,204	\$ 31,782
Commodity Credit Corporation programs.....	37	1,020	14,116	Defense Vendor Payments (EFT).....	1,141	22,902	247,126
Customs and Certain Excise Taxes.....	154	2,776	28,240	Education Department programs.....	643	7,691	75,010
Deposits by States:				Energy Department programs.....	139	2,089	25,077
Supplemental Security Income.....	0	4	3,743	Federal Employees Insurance Payments.....	99	3,902	41,448
Unemployment.....	16	5,795	35,618	Fed. Highway Administration programs.....	61	2,840	27,010
Education Department programs.....	81	1,850	16,634	Federal Salaries (EFT).....	947	12,552	129,020
Energy Department programs.....	14	496	5,914	Food and Nutrition Service (misc).....	76	1,753	25,271
Estate and Gift Taxes.....	124	2,153	22,694	Food Stamps.....	60	1,743	19,880
Federal Reserve Earnings.....	0	1,873	17,142	GSA programs.....	39	1,216	16,433
Foreign Deposits, Military Sales.....	5	943	11,078	Health and Human Services Grants (misc).....	250	5,629	68,078
FTD's Received (Table IV).....	2,201	37,099	454,420	Housing and Urban Development programs.....	82	3,910	45,996
Housing and Urban Development programs.....	27	566	6,039	Interest on Treasury Securities.....	5	26,742	130,696
Individual Income and Employment				Justice Department programs.....	67	1,232	11,893
Taxes, Not Withheld.....	226	6,206	302,659	Labor Dept. prgms (excl. unemployment).....	45	1,014	11,674
Interest recd from T&L Depositories.....	0	38	435	Medicaid.....	680	14,060	164,950
Justice Department programs.....	12	225	3,298	Medicare.....	921	27,103	296,388
Postal Service.....	347	7,711	89,727	NASA programs.....	109	1,065	11,878
Public Debt Cash Issues (Table III-B).....	99	353,293	4,169,898	Postal Service Money Orders and Other.....	291	4,130	45,880
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	194	316,852	3,895,600
				Social Security Benefits (EFT).....	0	33,970	367,081
				Temporary Assistance for Needy			
				Families (HHS).....	48	1,237	16,115
				Unemployment Insurance Benefits.....	124	2,439	30,079
				Veterans Affairs programs.....	149	1,639	18,390
				Other Withdrawals:			
				International Monetary Fund.....	-105	-156	-6,155
				State Department.....	277	277	2,880
				Thrift Savings Plan Transfer.....	102	1,441	14,165
				Transportation Security Admin. (DHS).....	21	171	2,024
Total Other Deposits.....	0	1,956	27,983	Unclassified.....	960	21,249	303,619
Change in Balance of Uncollected							
Funds (closing balance \$28).....	-30	13	11	Total, Other Withdrawals.....	1,255	42,263	671,503
Transfers from Depositories.....	4,833	141,757	1,960,343	Transfers to Depositories.....	135	25,093	752,957
Total Federal Reserve Account.....	8,164	566,231	7,176,253	Total Federal Reserve Account.....	7,632	566,269	7,177,214
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,683	90,396	1,186,653	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	4,833	141,757	1,960,343
(Table V).....	135	25,093	752,957				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 7,497	\$ 541,176	\$ 6,424,257
Accounts (Table V).....	7,818	115,489	1,939,609				
Total Deposits (excluding transfers).....	\$ 11,013	\$ 514,870	\$ 6,402,563	Net Change in Operating Cash Balance.....	\$ 3,517	\$ -26,306	\$ -21,694

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, August 29, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 252,948	\$ 3,316,765
Regular Series:	\$ -2	\$ 263,956	\$ 3,086,533	Notes:	0	45,000	449,082
Cash Management Series:	0	0	222,004	Bonds:	0	9,268	31,337
Notes:	0	75,596	714,185	Federal Financing Bank:	0	0	246
Bonds:	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment:	14	119	7,721	United States Savings Securities:	54	1,262	12,603
Federal Financing Bank:	0	0	14,246	Government Account Series:	129,082	2,408,318	30,583,436
Nonmarketable:				Domestic Series:	0	0	113
United States Savings Securities:				Foreign Series:	0	0	3,296
Cash Issue Price:	24	418	6,080	State and Local Series:	139	8,369	82,239
Interest Increment:	0	568	6,190	Other:	0	6	165
Government Account Series:	127,492	2,414,167	30,813,719				
Domestic Series:	0	0	113				
Foreign Series:	0	0	400				
State and Local Series:	77	13,229	141,936				
Other:	0	5	609				
Total Issues:	\$ 127,606	\$ 2,768,059	\$ 35,030,735	Total Redemptions:	\$ 129,276	\$ 2,725,170	\$ 34,479,282
				Net Change in Public Debt Outstanding:	\$ -1,669	\$ 42,889	\$ 551,454

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 127,606	\$ 2,768,059	\$ 35,030,735
Premium on New Issues:	0	0	1,199
Discount on New Issues:			
Bills (-):	0	2,727	24,685
Bonds and Notes (-):	0	276	909
Federal Financing Bank (-):	0	0	14,246
Government Account Transactions (-):	127,492	2,411,077	30,808,806
Interest Increment on United States Savings Securities (-):	0	568	6,190
Inflation-Protected Securities Increment:	14	119	7,201
Total Public Debt Cash Issues:			
Deposited in Federal Reserve Account:	\$ 99	\$ 353,293	\$ 4,169,898
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 129,276	\$ 2,725,170	\$ 34,479,282
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	246
Government Account Transactions (-):	129,082	2,408,318	30,583,436
Total Public Debt Cash Redemptions:			
Withdrawn from Federal Reserve Acct.:	\$ 194	\$ 316,852	\$ 3,895,600

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,618,260	\$ 4,618,337	\$ 4,580,784	\$ 4,307,345
Intragovernmental Holdings:	3,312,247	3,313,838	3,306,834	3,071,708
Total Public Debt Outstanding:	7,930,506	7,932,176	7,887,618	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt:	510	510	510	513
Unamortized Discount:	44,559	44,824	44,205	45,374
Federal Financing Bank:	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	127	127	127	184
Total Public Debt Subject to Limit:	\$ 7,871,565	\$ 7,872,969	\$ 7,829,029	\$ 7,333,350
Statutory Debt Limit:	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 8,081	\$ 120,537	\$ 1,380,675
Individual Income Taxes:	5	134	8,273
Railroad Retirement Taxes:	37	381	4,148
Excise Taxes:	1,947	6,245	63,259
Corporation Income Taxes:	19	4,181	228,978
Federal Unemployment Taxes:	5	700	7,120
Estate and Gift Taxes & Misc. IRS Rcpts.:	3	76	785
Change in Balance of Unclassified Taxes:	-55	-106	84
Total:	\$ 10,042	\$ 132,148	\$ 1,693,322
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	620	2,666	33,764
Collector Depositories:	1,581	34,434	420,656
Tax and Loan Accounts:	7,683	90,396	1,186,653
Inter-agency Transfers:	159	4,653	52,247

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 55	\$ 192	\$ 3,396	\$ 6,644
Deposits:				
Taxes Received (Table IV):	6	38	7,639	7,683
Transfers to Depositories:	0	0	135	135
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	0	0	2,856	2,857
Depository Initiated:	1	8	1,967	1,976
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Closing Balance Today:	\$ 60	\$ 222	\$ 6,347	\$ 9,629

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 4	\$ 3,081	\$ 221,557
Business:	36	2,182	39,703